

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**SECTION 4.** Part VII (1) (A), (1) (B), (2), (3), (5), (6), (7) (D), (9) (B), (11) (B), (11) (C), and the affected totals of section 2 of chapter 449, Session Laws of Colorado 2003, as amended by section 1 of chapter 408, Session Laws of Colorado 2004, and as Part VII (5) and the affected totals are further amended by section 6 of chapter 427, Session Laws of Colorado 2004, are amended to read:

Section 2. **Appropriation.**

**PART VII  
DEPARTMENT OF HUMAN SERVICES**

**(1) EXECUTIVE DIRECTOR'S OFFICE<sup>54</sup>**

**(A) General Administration**

Personal Services	1,133,317
	(15.4 FTE)
Health, Life, and Dental	8,978,490
	8,698,490
Short-term Disability	331,751
Salary Survey and Senior	
Executive Service	9,549,215
Shift Differential	1,766,727
Workers' Compensation	4,053,236
Operating Expenses	471,877
Legal Services for 18,685	
hours	1,085,215
	1,066,404
Administrative Law Judge	
Services	544,730
Payment to Risk	
Management and Property	
Funds	2,361,432
Staff Training	50,835

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Injury Prevention Program <sup>55</sup>	105,970					
	<del>30,432,795</del>	17,975,115(M)		304,002 <sup>a</sup>	8,539,008 <sup>b</sup>	3,614,670 <sup>c</sup>
	30,133,984	17,676,304(M)				

<sup>a</sup> Of this amount, it is estimated that \$143,640 shall be from patient fees collected by the Mental Health Institutes and \$160,362 shall be from various sources of cash funds.

<sup>b</sup> Of this amount, it is estimated that \$7,073,663(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$305,233 shall be from patient cash collected by the Mental Health Institutes, \$32,000(T) shall be from moneys in the Conferences and Training Fund, \$2,983(T) shall be from the Department of Health Care Policy and Financing, and \$1,125,129 shall be from various sources of exempt cash funds.

<sup>c</sup> Of this amount, it is estimated that \$707,332 shall be from the Temporary Assistance to Needy Families Block Grant, \$630,953 shall be from Section 110 vocational rehabilitation funds, \$280,000 shall be from Child Care Development Funds, \$261,097 shall be from federal cost allocation recoveries, \$240,443 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$1,494,845 shall be from various sources of federal funds.

**(B) Special Purpose**

Office of Performance Improvement	6,404,244 (90.0 FTE)	2,554,842		253,846 <sup>a</sup>	1,188,960 <sup>b</sup>	2,406,596 <sup>c</sup>
Administrative Review Unit	1,665,381 (20.0 FTE)	1,000,064(M)				665,317 <sup>d</sup>
Juvenile Parole Board	176,509 (2.2 FTE)	176,509				
Developmental Disabilities Council	816,123 (6.0 FTE)					816,123 <sup>e</sup>
Health Insurance Portability and Accountability Act of 1996 <sup>56, 57</sup>	71,464 14,293			14,293 <sup>f</sup>	57,171(T) <sup>g</sup> (1.0 FTE)	
				(1.0 FTE)		

**APPROPRIATION FROM**

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
9,133,721						
9,076,550						

<sup>a</sup> It is estimated that this amount shall be from various sources of cash funds.

<sup>b</sup> Of this amount it is estimated that \$947,595(T) shall be from Medicaid funds appropriated in the Department of Health Care Policy and Financing, \$125,000 shall be from patient cash collected by the Mental Health Institutes, and \$116,365 shall be from various sources of exempt cash funds.

<sup>c</sup> Of this amount, it is estimated that \$1,479,550 shall be from federal cost allocation recoveries, and \$927,046 shall be from various sources fo federal funds.

<sup>d</sup> This amount shall be from Title IV-E of the Social Security Act.

<sup>e</sup> This amount shall be from Title I of the Developmental Disabilities Assistance and Bill of Rights Act 2000.

<sup>f</sup> This amount is estimated to be cash funds from the State Veterans Nursing Homes.

<sup>g</sup> This amount is to be Medicaid cash funds transferred from the Department of Health Care Policy and Financing.

39,566,516  
39,210,534

**(2) OFFICE OF INFORMATION TECHNOLOGY SERVICES<sup>8, 58</sup>**

Personal Services	5,638,605 (82.2 FTE)	4,055,620	22,432 <sup>a</sup>	511,330 <sup>b</sup>	1,049,223 <sup>c</sup>
Operating Expenses <sup>59</sup>	349,239	271,117		16,040(T) <sup>d</sup>	62,082 <sup>e</sup>
Purchase of Services from Computer Center	5,662,427	2,471,040	7,675 <sup>e</sup>	3,868 <sup>f</sup>	3,179,844 <sup>g</sup>
Pueblo Data Entry Center	37,337 966	36,371			966 <sup>g</sup>
Telecommunication Systems Lease Payments	153,326	50,976		102,350(T) <sup>d</sup>	
Microcomputer Lease Payments <sup>59, 60</sup>	726,192	592,570		67,406 <sup>g</sup>	66,216 <sup>g</sup>
Colorado Trails <sup>61</sup>	9,583,224	5,173,968			4,409,256 <sup>g</sup>

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(23.0 FTE)						
Client-Oriented Information Network	1,229,409		555,993		3,363 <sup>h</sup>	116,232(T) <sup>i</sup>	553,821 <sup>e</sup>
	(14.0 FTE)						
County Financial Management System	1,515,842		781,835				734,007 <sup>e</sup>
Food Stamp Information System	922,278		462,851				459,427 <sup>e</sup>
	(10.4 FTE)						
Health Information Management System	207,090		207,090				
Client Index Project	156,116		89,634				66,482 <sup>e</sup>
National Aging Program Information System	93,114		16,282		7,372 <sup>j</sup>		69,460 <sup>e</sup>
Colorado Benefits Management System (CBMS) <sup>43</sup>	19,375,046		2,396,274		1,225,237 <sup>h</sup>	9,406,732(T) <sup>k</sup>	6,346,803 <sup>l</sup>
	(21.5 FTE)						
Multiuse Network Payments	1,922,499		1,172,727		19,222 <sup>m</sup>	153,800 <sup>n</sup>	576,750 <sup>e</sup>
Communications Services	41,183		22,404		80 <sup>j</sup>	17,750 <sup>o</sup>	949 <sup>e</sup>
		47,612,927					
		47,576,556					

<sup>a</sup> This amount shall be from patient fees from the Mental Health Institutes.

<sup>b</sup> Of this amount, it is estimated that \$266,785(T), including \$209,481 Medicaid cash funds, shall be from the Department of Health Care Policy and Financing, \$110,109 shall be from patient revenues collect by the Mental Health Institutes, and \$134,436 shall be from various sources of cash funds exempt.

<sup>e</sup> Of these amounts, it is estimated that \$4,079,018 shall be from Temporary Assistance to Needy Families (TANF) funds, it is estimated that \$792,422 shall be from Child Care Development Funds, it is estimated that \$1,946,004 shall be from federal Title IV-E revenues, \$2,301,484 shall be from Food Stamp funds, \$123,052 shall be from federal Alcohol and Drug Abuse block grant funds, \$69,460 shall be from Title III Older Americans Act funds, and \$1,917,043 shall be from various sources.



ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>d</sup> It is anticipated that these amounts shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

<sup>e</sup> Of this amount, it is estimated that \$4,835 shall be from patient fees from the Mental Health Institutes and \$2,840 shall be from the Central Registry Fund established pursuant to Section 19-3-313 (14), C.R.S. or from the Records and Reports Fund established pursuant to Section 19-1-307 (2.5), C.R.S.

<sup>f</sup> Of this amount, it is estimated that \$3,515(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$353 shall be from various sources of cash exempt funds.

<sup>g</sup> Of this amount, it is estimated that \$59,988(T) shall be Medicaid funds from the Department of Health Care Policy and Financing and \$7,418 shall be from various sources of cash exempt funds.

<sup>h</sup> It is anticipated that these amounts shall be from the Old Age Pension Fund created pursuant to Article XXIV of the State Constitution.

<sup>i</sup> It is anticipated that this amount shall be from the Department of Health Care Policy and Financing.

<sup>j</sup> This amount shall be from various cash fund sources.

<sup>k</sup> This amount shall be transferred from the Department of Health Care Policy and Financing and shall include \$4,107,297 Personal Responsibility and Work Opportunity Reconciliation Act moneys, \$3,923,811 Medicaid cash funds, \$827,512 from the Children's Basic Health program, and \$548,112 from state medical programs.

<sup>l</sup> Of this amount, \$4,358,942 shall be from Temporary Assistance for Needy Families (TANF) funds, and it is estimated that \$1,987,861 shall be from Food Stamp funds.

<sup>m</sup> This amount shall be from various sources of cash funds.

<sup>n</sup> Of this amount, it is estimated that \$90,742(T) shall be Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$63,058 shall be from various cash exempt sources.

<sup>o</sup> This amount shall be from various cash exempt sources.

### (3) OFFICE OF OPERATIONS<sup>62</sup>

Personal Services	21,228,365
	21,153,515
	(472.4 FTE)
Operating Expenses	2,292,146
Vehicle Lease Payments	979,433
Leased Space <sup>63</sup>	3,263,212
Capitol Complex Leased Space	969,886
Utilities <sup>64</sup>	4,908,485

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Utility Recovery Fund	551,560						
Buildings and Grounds Rental	888,886 (6.5 FTE)						
State Garage Fund	542,354 (2.1 FTE)						
		35,624,327	17,856,948(M)		716,408 <sup>a</sup>	13,452,654 <sup>b</sup>	3,598,317 <sup>c</sup>
		35,549,477	17,782,098(M)				

<sup>a</sup> Of this amount, it is estimated that \$410,366 shall be from patient cash collected by the Mental Health Institutes, \$223,014 shall be from the Buildings and Grounds Fund, and \$83,028 shall be from various sources of cash funds.

<sup>b</sup> Of this amount, it is estimated that \$5,390,823(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$4,065,083 shall be from patient cash collected by the Mental Health Institutes including \$2,915,619(T) from revenue earned from Mental Health Community Capitation, \$1,078,281(T) shall be from the Department of Corrections, \$551,560 shall be from the Utility Recovery Fund, \$542,354 shall be from moneys in the State Garage Fund collected from other state agencies, \$665,872 shall be from reserves in the Buildings and Grounds Fund, and \$1,158,681 shall be from various sources of exempt cash funds.

<sup>c</sup> Of this amount, it is estimated that \$1,067,441 shall be from Section 110 vocational rehabilitation funds, \$759,107 shall be from the Social Security Administration for disability determination services, \$186,480 shall be from the Substance Abuse Prevention and Treatment Block Grant, \$112,895 shall be from the Temporary Assistance to Needy Families Block Grant, and \$1,472,394 shall be from various sources of federal funds.

**(5) DIVISION OF CHILD WELFARE<sup>67, 68</sup>**

Administration <sup>69</sup>	1,751,129 (19.0 FTE)		1,055,475(M)			59,246(T) <sup>a</sup>	636,408 <sup>b</sup>
Child Welfare Staff Training	788,774		266,586(M)			37,230(L) <sup>c</sup>	484,958 <sup>d</sup>
Foster and Adoptive Parent Recruitment, Training, and Support <sup>70</sup>	324,607 (1.0 FTE)		259,685(M)				64,922 <sup>b</sup>
Child Welfare Services <sup>71, 72</sup>	297,146,824		94,384,782 94,309,986			123,603,070 <sup>e</sup>	79,158,972 <sup>f</sup> 79,233,768 <sup>f</sup>

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Contingency Fee Payment for Federal Revenue Maximization Project	44,026		44,026				
	118,822		118,822				
FEDERAL TITLE IV-E REVENUES EARNED IN FY 2000-01 AND FY 2001-02 DUE TO COUNTIES	970,033		970,033				
Family and Children's Programs <sup>73</sup>	44,742,811 (3.0 FTE)		36,858,990			3,844,067(L) <sup>e</sup>	4,039,754 <sup>b</sup>
Independent Living Program	1,785,766						1,785,766 <sup>b</sup>
Promoting Safe and Stable Families Program	4,189,087 (2.0 FTE)		44,107(M)			1,003,165(L) <sup>e</sup>	3,141,815 <sup>g</sup>
Expedited Permanency Planning Project	1,481,250		1,481,250				
Child Abuse Grant	276,005						276,005 <sup>h</sup> (3.0 FTE)
Central Registry of Child Protection	325,109				325,109 <sup>i</sup> (4.5 FTE)		
Implementation of H.B. 03-1211	142,492				142,492 <sup>j</sup> (2.6 FTE)		
		352,997,880					
		354,042,709					

<sup>a</sup> This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<sup>b</sup> These amounts shall be from Title IV-E of the Social Security Act. <sup>c</sup> These amounts shall be from local funds. <sup>d</sup> Of this amount, \$255,716 shall be from the Title XX Social Services Block Grant and \$229,242 shall be from Title IV-E of the Social Security Act. <sup>e</sup> Of this amount, \$77,802,748(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$45,800,322(L) shall be from local funds. <sup>f</sup> Of this amount, <del>\$52,597,458</del> \$52,672,254 shall be from Title IV-E of the Social Security Act, \$22,690,313 shall be from the Title XX Social Services Block Grant, and \$3,871,201 shall be from various sources of federal funds. <sup>g</sup> This amount shall be from Title IV-B of the Social Security Act. <sup>h</sup> This amount shall be from the National Center for Child Abuse. <sup>i</sup> This amount shall be from the Central Registry Fund established pursuant to Section 19-3-313 (14), C.R.S. <sup>j</sup> This amount shall be from the Records and Reports Fund established pursuant to Section 19-1-307 (2.5), C.R.S.						
<b>(6) DIVISION OF CHILD CARE</b>						
Child Care Licensing and Administration <sup>70</sup>	5,889,937	2,071,930(M)		575,880 <sup>a</sup>	141,000 <sup>f</sup>	3,101,127 <sup>b</sup>
	5,864,937	2,046,930(M)				
	(62.0 FTE)					
Child Care Assistance Program <sup>74</sup>	71,336,427	15,549,911			8,042,488(L) <sup>e</sup>	47,744,028 <sup>d</sup>
Child Care Grants	4,233,009					4,233,009 <sup>e</sup>
Pilot Program for Community Consolidated Child Care Services	972,438					972,438 <sup>e</sup>
Early Childhood Professional Loan Repayment Program	66,000					66,000 <sup>e</sup>
School-readiness Child Care Subsidization Program	2,224,702					2,224,702 <sup>e</sup>
						(0.5 FTE)
	<u>84,722,513</u>					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	84,697,513					

<sup>a</sup> It is estimated that of this amount, \$564,920 shall be from the Child Care Licensing Cash Fund established pursuant to Section 26-6-105, C.R.S. and \$10,960 shall be from the Child Care Cash Fund established pursuant to Section 26-6-114, C.R.S.

<sup>b</sup> Of this amount, \$2,931,904 shall be from Child Care Development Funds and \$169,223 shall be from Title IV-E of the Social Security Act.

<sup>c</sup> This amount shall be from local funds.

<sup>d</sup> Of this amount, \$46,744,028 shall be from Child Care Development Funds and \$1,000,000 shall be from the Title XX Social Services Block Grant.

<sup>e</sup> These amounts shall be from Child Care Development Funds.

<sup>f</sup> This amount shall be from reserves in the Child Care Licensing Cash Fund established pursuant to Section 26-6-105, C.R.S.

#### (7) OFFICE OF SELF SUFFICIENCY

##### (D) Child Support Enforcement

Automated Child Support  
Enforcement System

11,410,715  
(37.9 FTE)

3,709,453(M)

145,010<sup>a</sup>

281,489<sup>b</sup>

7,274,763<sup>c</sup>

Child Support Enforcement

~~1,950,116~~  
1,890,116  
(24.5 FTE)

~~653,760~~  
593,760

1,296,356<sup>c</sup>

~~13,360,831~~

13,300,831

<sup>a</sup> This amount shall be from the State's share of revenues earned on funds in the Family Support Registry.

<sup>b</sup> This amount shall be from the federal government's share of revenues earned on funds in the Family Support Registry.

<sup>c</sup> These amounts shall be from Title IV-D of the Social Security Act.

277,597,048

277,537,048

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(9) SERVICES FOR PEOPLE WITH DISABILITIES</b>							
<b>(B) Division of Vocational Rehabilitation</b>							
Rehabilitation Programs - General Fund Match	14,958,508 (224.7 FTE)		3,078,031(M)				11,880,477 <sup>a</sup>
Rehabilitation Programs - Local Funds Match	18,280,322 (9.0 FTE)				1,308,027 <sup>b</sup>	2,585,698 <sup>c</sup>	14,386,597 <sup>d</sup>
Business Enterprise Program for the Blind	848,014 (5.0 FTE)				136,563 <sup>e</sup>	43,379 <sup>f</sup>	668,072
Business Enterprise Program Operated Stands and Leasehold Improvements	650,000				467,990 <sup>e</sup>	1,000 <sup>f</sup>	181,010
Independent Living Centers and State Independent Living Council	778,180		329,154			44,902(L) <sup>g</sup>	404,124
Appointment of Legal Interpreters for the Hearing Impaired	62,442 52,442		62,442 52,442				
Colorado Commission for the Deaf and Hard of Hearing	606,484					606,484 <sup>h</sup> (1.0 FTE)	
Older Blind Grants	308,332					30,833 <sup>i</sup>	277,499
	36,492,282						
	36,482,282						

<sup>a</sup> This amount shall be from Section 110 and Section 203 vocational rehabilitation funds.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>b</sup> It is estimated that this amount shall be from school districts and other local matching funds that are received and processed through the state accounting system. For informational purposes, it is the intent of the General Assembly that the Division not over-expend its cash funds appropriation.

<sup>c</sup> Of this amount, it is estimated that \$1,826,078(T) shall be from the Department of Education on behalf of school districts, \$269,607(T) shall be from Mental Health and Alcohol and Drug Abuse Services, \$82,334 shall be from local matching funds, and \$407,679 shall be from various sources of exempt cash funds.

<sup>d</sup> This amount shall be from Section 110 vocational rehabilitation funds.

<sup>e</sup> These amounts are estimated to be from the Business Enterprise Cash Fund.

<sup>f</sup> These amounts shall be from reserves in the Business Enterprise Cash Fund.

<sup>g</sup> This amount shall be from local recipients of Independent Living Grants.

<sup>h</sup> This amount shall be from the Colorado Commission for the Deaf and Hard of Hearing Cash Fund pursuant to Section 26-21-107, C.R.S.

<sup>i</sup> This amount shall be from recipients of Older Blind Grant funds.

368,823,265

368,813,265

#### (11) DIVISION OF YOUTH CORRECTIONS<sup>4,8</sup>

##### (B) Institutional Programs

Personal Services	32,592,215	32,592,215	
	32,268,800	32,268,800	
		(676.6 FTE)	
Operating Expenses	3,020,010	1,689,810	1,330,200(T) <sup>a</sup>
Medical Services	6,517,422	6,517,422	
		(35.7 FTE)	
Educational Programs	4,964,190	4,620,297	343,893(T) <sup>b</sup>
	4,911,190	4,567,297	
		(33.6 FTE)	(2.5 FTE)
Prevention/Intervention Services	50,000		50,000(T) <sup>c</sup>
			(1.0 FTE)

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
47,143,837						
46,767,422						

<sup>a</sup> This amount shall be from the Department of Education for the federal school breakfast and lunch program.

<sup>b</sup> This amount shall be from the Department of Education.

<sup>c</sup> This amount shall be from the Alcohol and Drug Abuse Division.

**(C) Community Programs**

Personal Services	6,496,201	6,197,473		48,728 <sup>a</sup>		250,000 <sup>b</sup>
	6,436,201	6,137,473				
		(113.1 FTE)		(1.0 FTE)		
Operating Expenses	321,878	319,430		2,448 <sup>a</sup>		
Purchase of Contract						
Placements <sup>94</sup>	42,445,278	32,923,545			9,521,733(T) <sup>c</sup>	
Managed Care Pilot Project	1,260,538	1,054,498			206,040(T) <sup>c</sup>	
S.B. 91-94 Programs <sup>95, 96</sup>	8,966,324	8,966,324				
Parole Program Services	1,278,564	250,000				1,028,564 <sup>d</sup>
Juvenile Sex Offender Staff						
Training	38,250			38,250 <sup>e</sup>		
	<u>60,807,033</u>					
	60,747,033					

<sup>a</sup> These amounts shall be from the contractor for the Ridge View facility pursuant to Section 19-2-411.5 (2) (e), C.R.S.

<sup>b</sup> This amount shall be from Title IV-E of the Social Security Act.

<sup>c</sup> These amounts shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

<sup>d</sup> Of this amount, \$833,564 shall be from Title IV-E of the Social Security Act, and \$195,000 shall be from federal funds from the Division of Vocational Rehabilitation.

<sup>e</sup> This amount shall be from the Sex Offender Surcharge Fund.



ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	<del>109,138,477</del>					
	108,702,062					
<b>TOTALS PART VII</b>						
<b>(HUMAN SERVICES)</b> <sup>2, 3, 97, 98, 99, 100</sup>	\$1,871,877,770	\$466,513,601		\$97,365,652	\$791,457,942 <sup>a</sup>	\$516,540,575
	<u>\$1,871,923,981</u>	<u>\$466,542,187</u>		<u>                    </u>	<u>\$791,400,771<sup>a</sup></u>	<u>\$516,615,371</u>

<sup>a</sup> Of this amount, ~~\$630,373,487~~ \$630,316,316 contains a (T) notation, and \$104,551,049 contains an (L) notation.

APPROPRIATION FROM						
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**SECTION 5.** Part III (1), (2) (A), (2) (C), and the affected totals of section 2 of chapter 427, Session Laws of Colorado 2004, as amended by section 1 of Senate Bill 05-110, enacted at the First Regular Session of the Sixty-fifth General Assembly, are amended to read:

**Section 2. Appropriation.**

**PART III  
DEPARTMENT OF EDUCATION**

**(1) MANAGEMENT AND ADMINISTRATION**

General Department and Program Administration	6,275,245 <sup>a</sup>	4,009,343 (50.5 FTE)	125,820 <sup>b</sup> (1.5 FTE)	2,125,324(T) <sup>c</sup> (24.5 FTE)	14,758
Office of Professional Services	2,326,485		2,326,485 <sup>d</sup> (17.0 FTE)		
Health, Life, and Dental Salary Survey and Senior Executive Service	1,172,468 549,029	591,710 278,552	40,879 <sup>b</sup> 18,536 <sup>b</sup>	120,878(T) <sup>c</sup> 47,875(T) <sup>c</sup>	419,001 204,066
Performance-based Pay Awards	242,529	88,912	10,057 <sup>b</sup>	31,239(T) <sup>c</sup>	112,321
Shift Differential	80,202	80,202			
Workers' Compensation	438,058	237,404	18,025 <sup>b</sup>		182,629
Emeritus Retirement	38,623	38,623			
Administrative Law Judge Services	57,024		11,974 <sup>e</sup>	45,050(T) <sup>f</sup>	
Payment to Risk Management and Property Funds	61,762	33,472	2,541 <sup>b</sup>		25,749
Capitol Complex Leased Space	478,254	146,670	31,422 <sup>b</sup>		300,162

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Information Technology							
Asset Maintenance	90,697		90,697				
Disaster Recovery	19,722		19,722				
Colorado Student Assessment Program	18,351,939		13,219,245				5,132,694 (6.0 FTE)
Federal Grant for State Assessments and Related Activities	1,005,673						1,005,673 (6.0 FTE)
School Accountability Reports and State Data Reporting System	2,024,062		2,024,062 (3.0 FTE)				
Record Integrated Tracking System Unit	180,000		180,000 (2.0 FTE)				
		33,391,772					

<sup>a</sup> For informational purposes only, this amount includes the following: \$5,326,152 for personal services; \$698,502 for operating expenses; \$117,537 for 1,909 hours of legal services; \$15,840 for vehicle lease; \$32,250 for capital outlay; \$36,549 for short-term disability; \$9,728 for the purchase of services from computer center; and \$38,687 for multiuse network payments.

<sup>b</sup> Of these amounts, it is estimated that \$97,094 shall be from general education development program fees, \$114,706 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, C.R.S., and \$35,480 shall be from the Public School Income Fund pursuant to Section 22-2-112 (1) (i), C.R.S.

<sup>c</sup> Of these amounts, it is estimated that \$1,334,422 shall be from indirect cost recoveries; \$177,212 shall be from Assistance to Public Schools, Categorical Programs, Other Categorical Programs, Public School Transportation; \$761,568 shall be from Assistance to Public Schools, Public School Finance, State Share of Districts' Total Program Funding; and \$52,114 shall be from various appropriations to the Department of Education.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<sup>d</sup> <del>This amount</del> OF THIS AMOUNT, \$2,318,985 shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, <del>C.R.S.</del> C.R.S., AND \$7,500 SHALL BE FROM THE NONPUBLIC SCHOOL FINGERPRINT FUND CREATED IN SECTION 22-1-121 (1.7) (c), C.R.S. For informational purposes only, this amount includes the following: \$991,524 for personal services; \$755,400 for Colorado Bureau of Investigation services; \$274,636 for operating expenses; \$155,040 for indirect cost recoveries; \$136,685 for 2,220 hours of legal services; and \$13,200 for capital outlay.						
<sup>e</sup> This amount shall be from the Educator Licensure Cash Fund created in Section 22-60.5-112, C.R.S.						
<sup>f</sup> This amount shall be from Assistance to Public Schools, Categorical Programs, District Programs Required by Statute, Special Education - Children with Disabilities.						
<b>(2) ASSISTANCE TO PUBLIC SCHOOLS</b>						
<b>(A) Public School Finance<sup>8,9</sup></b>						
State Share of Districts <sup>1</sup>						
Total Program Funding <sup>10</sup>	2,759,768,238	2,381,680,543		11,500,000 <sup>a</sup>	366,587,695 <sup>b</sup>	
		2,356,680,543			391,587,695 <sup>b</sup>	
Additional State						
Aid Related to Locally						
Negotiated Business						
Incentive Agreements	2,192,812	2,192,812				
	2,761,961,050					
<sup>a</sup> This amount shall be from rental income earned on public school lands.						
<sup>b</sup> Of this amount, <del>\$310,403,393</del> \$315,403,393 shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution and <del>\$56,184,302</del> \$76,184,302 shall be from the State Public School Fund created in Section 22-54-114, C.R.S. Of the amount from the State Public School Fund, <del>\$25,593,351</del> \$44,900,000 is estimated to be from federal mineral leasing revenues transferred to the State Public School Fund pursuant to Section 22-54-114 (1), C.R.S., \$19,000,000 is estimated to be from interest earned on moneys in the Public School Fund and transferred to the State Public School Fund pursuant to Section 22-41-106, C.R.S., and <del>\$11,590,951</del> \$12,284,302 is estimated to be from reserves.						
<b>(C) Grant Programs and Other Distributions<sup>14</sup></b>						
Read-to-Achieve Cash						
Fund	16,592,664				16,592,664 <sup>a</sup>	
	3,797,131				3,797,131 <sup>a</sup>	

APPROPRIATION FROM							
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Read-to-Achieve Grant Program	16,592,664 <sup>a</sup>					16,592,664 <sup>b</sup>	
	3,797,131					3,797,131 <sup>b</sup>	
Federal Title I Reading First Grant	9,650,058						9,650,058 (8.8 FTE)
S.B. 97-101 Public School Health Services	14,585,895					14,585,895(T) <sup>c</sup> (1.4 FTE)	
State Public School Fund, Contingency Reserve <sup>15, 16</sup>	3,585,804					3,585,804 <sup>d</sup>	
State Public School Fund, School Capital Construction Expenditures Reserve	10,000,000					10,000,000 <sup>e</sup> (1.0 FTE)	
Charter School Capital Construction	5,000,000					5,000,000 <sup>f</sup>	
State Match for School Lunch Program	2,472,644					2,472,644 <sup>g</sup>	
	<u>78,479,729</u>						
	52,888,663						

<sup>a</sup> This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section ~~24-75-1104 (1) (c)~~, C.R.S. 24-75-1104.5 (1) (h), C.R.S.

<sup>b</sup> This amount shall be from the Read-to-Achieve Cash Fund created in Section 22-7-506 (4), C.R.S.

<sup>c</sup> This amount shall be from federal Medicaid funds appropriated to the Department of Health Care Policy and Financing. Of this amount, \$179,470 shall be for administrative costs.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	3,406,743,461					
	3,381,152,395					
<b>TOTALS PART III (EDUCATION)<sup>1,2</sup></b>	\$3,452,118,066	\$2,555,648,786		\$14,745,739	\$468,619,078 <sup>a</sup>	\$413,104,463
	<u>\$3,426,527,000</u>	<u>\$2,530,648,786</u>			<u>\$468,028,012<sup>a</sup></u>	

<sup>d</sup> This amount shall be from school district reimbursements that are credited to the State Public School Fund, Contingency Reserve, pursuant to Section 22-54-117 (5) (b), C.R.S.

<sup>e</sup> Of this amount, \$5,000,000 shall be from the shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution, and \$5,000,000 shall be from the State Public School Fund, School Capital Construction Expenditures Reserve established in Section 22-54-117 (1.5), C.R.S.

<sup>f</sup> This amount shall be from the State Education Fund created in Section 17 (4) of Article IX of the State Constitution.

<sup>g</sup> This amount shall be from the State Public School Fund created in Section 22-54-114, C.R.S.

<sup>a</sup> Of this amount, \$22,619,736 contains a (T) notation, and \$155,250 contains an (L) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**SECTION 6.** Part V (1), (2), (3) (1), (3) (2), (4), (6) (E), (6) (F), and the affected totals of section 2 of chapter 427, Session Laws of Colorado 2004, as amended by section 1 of Senate Bill 05-112 and as Part V (2), (4), and the affected totals are amended by section 9 of House Bill 05-1086, enacted at the First Regular Session of the Sixty-fifth General Assembly, are amended to read:

Section 2. **Appropriation.**

**PART V  
DEPARTMENT OF HEALTH CARE POLICY AND FINANCING**

**(1) EXECUTIVE DIRECTOR'S OFFICE<sup>29, 30, 30a</sup>**

Personal Services	13,302,337 <sup>a</sup> (203.1 FTE)	6,022,727(M)		154,764 <sup>b</sup>	7,124,846
Health, Life, and Dental	429,879	196,262(M)		2,247 <sup>c</sup>	231,370
Short-term Disability	18,843	8,494(M)		193 <sup>c</sup>	10,156
Salary Survey and Senior Executive Service	248,845	112,580(M)		1,393 <sup>c</sup>	134,872
Performance-based Pay	136,130	61,418(M)		795 <sup>c</sup>	73,917
Workers' Compensation	44,667	22,334(M)			22,333
Operating Expenses	941,037	464,969(M)		832 <sup>d</sup>	475,236
Legal Services and Third Party Recovery Legal Services for 12,684 hours	780,953	316,901(M)	65,849 <sup>e</sup>	5,409 <sup>c</sup>	392,794
Administrative Law Judge Services	609,643	304,822(M)			304,821
Purchases of Services from Computer Center	162,948	65,239(M)		16,235(T) <sup>f</sup>	81,474
Payment to Risk Management and Property Funds	58,795	29,398			29,397

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Capitol Complex Leased Space	339,179		169,590(M)				169,589
Transfer to the Department of Human Services for Related Administration	74,564		37,282(M)				37,282
Medicaid Management Information System Contract	21,983,743		5,576,146(M)			365,073(T) <sup>g</sup>	16,042,524
Medicaid Management Information System Reprocurement Contract	642,600		146,481(M)			6,747 <sup>i</sup>	489,372
Health Insurance Portability and Accountability Act of 1996 (HIPAA) Web Portal Maintenance	312,900		78,225(M)				234,675
Health Insurance Portability and Accountability Act of 1996 (HIPAA) Security Rule Implementation	125,600		60,916(M)			1,319 <sup>e</sup>	63,365
Medicaid Authorization Cards and Identification Cards	355,601		177,042(M)		1,517 <sup>h</sup>		177,042
Department of Public Health and Environment Facility Survey and Certification	4,000,636		1,000,288(M)				3,000,348



APPROPRIATION FROM							
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Acute Care Utilization Review	1,309,826		342,529(M)			2,899 <sup>i</sup>	964,398
Long-Term Care Utilization Review	1,668,108		598,813(M)				1,069,295
External Quality Review	812,193		203,048(M)				609,145
External Quality Review Organization Mental Health	352,807		88,202(M)				264,605
MENTAL HEALTH ACTUARIAL SERVICES	25,000		12,500(M)				12,500
Drug Utilization Review	648,025		228,256(M)				419,769
Early and Periodic Screening, Diagnosis, and Treatment Program	2,468,383		1,234,192(M)				1,234,191
Nursing Facility Audits	1,097,500		548,750(M)				548,750
Hospital and Federally Qualified Health Clinic Audits	250,000		125,000(M)				125,000
Disability Determination Services <sup>47</sup>	1,163,662		581,831				581,831
Nursing Home Preadmission and Resident Assessments	1,010,040		252,510(M)				757,530
Nurse Aide Certification	297,769		136,041(M)			12,844(T) <sup>j</sup>	148,884
Nursing Home Quality Assessments	26,954		6,738(M)				20,216
Estate Recovery	700,000				350,000 <sup>k</sup>		350,000
Single Entry Point Administration	59,310		29,655(M)				29,655

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Single Entry Point							
Audits	35,340		17,670(M)				17,670
S.B. 97-05 Enrollment Broker	875,756		437,878(M)				437,878
H.B. 01-1271 Medicaid Buy-in	65,081						65,081
Non-Emergency Transportation Services	<u>4,421,479</u>		2,210,740				2,210,739
		61,831,133					
		61,856,133					

<sup>a</sup> For information purposes only, the appropriation includes \$361,418 and 6.0 FTE for the staffing costs associated with implementing the Health Insurance Portability and Accountability Act of 1996 and \$194,760 and 3.0 FTE for the staffing costs associated with the Colorado Benefits Management program.

<sup>b</sup> Of this amount, \$124,599 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S., and \$30,165 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

<sup>c</sup> These amounts shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S.

<sup>d</sup> Of this amount, \$582 shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S., and \$250 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

<sup>e</sup> This amount shall be from third party recoveries.

<sup>f</sup> This amount shall be from the Old Age Pension Fund appropriated in the Department of Human Services, pursuant to Article 24 of the Constitution of Colorado.

<sup>g</sup> Of this amount, \$215,325 shall be from the Children's Basic Health Plan Trust Created in Section 26-19-105, C.R.S., \$146,867(T) shall be from the Old Age Pension Fund appropriated in the Department of Human Services, \$2,347 shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., and \$534 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

<sup>h</sup> This amount shall be from the Old Age Pension Health and Medical Care Fund, pursuant to Article 24 of the Constitution of Colorado.

<sup>i</sup> This amount shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

<sup>j</sup> This amount shall be from the Department of Regulatory Agencies.

<sup>k</sup> This amount shall be from estate recoveries.

<sup>l</sup> This amount shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>(2) MEDICAL SERVICES PREMIUMS<sup>31, 32, 33, 34, 35, 37, 38, 39, 39a</sup></b>						
Services for <del>34,454</del> 34,799 Supplemental Security Income Adults 65 and Older (SSI 65 +) at an average cost of <del>\$18,939.62</del> \$19,008.96						
			<del>652,545,642</del> 661,492,654			
Services for <del>5,706</del> 5,904 Supplemental SECURITY Income Adults 60 to 64 Years of Age (SSI 60 - 64) at an average cost of <del>\$12,808.75</del> \$13,346.13						
			<del>73,086,718</del> 78,795,527			
Services for <del>10,353</del> 10,151 Qualified Medicare Beneficiaries (QMBs) and Special Low-Income Medicare Beneficiaries (SLIMBs) at an average cost of <del>\$979.99</del> \$1,026.19						
			<del>10,145,840</del> 10,416,841			
Services for <del>46,576</del> 48,225 Supplemental Security Income Disabled Individuals at an average cost of <del>\$12,610.59</del> \$11,755.32						
			<del>587,351,024</del>			

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	571,026,198						
Services for <del>49,357</del> 54,951 Categorically Eligible Low-income Adults at an average cost of <del>\$3,626.04</del> \$3,703.86	<del>178,970,219</del> 203,530,814						
Services for <del>8,156</del> 6,971 Baby Care Program Adults at an average cost of <del>\$6,036.11</del> \$7,145.37	<del>49,230,476</del> 49,810,390						
Services for <del>176</del> 158 S.B. 01S2-12 Breast and Cervical Cancer Treatment Clients at an Average Cost of <del>\$32,956.11</del> \$23,574.46	<del>5,800,275</del> 3,724,765						
Services for <del>202,429</del> 221,849 Eligible Children at an average cost of <del>\$1,417.84</del> \$1,292.08	<del>287,011,681</del> 286,645,634						
Services for <del>15,176</del> 15,669 Foster Children at an average cost of <del>\$2,927.77</del> \$3,004.75	<del>44,431,770</del> 47,081,404						

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
Services for <del>4,784</del> 5,227 Non-Citizens at an Average Cost of <del>\$11,433.08</del> \$10,429.21	<del>54,695,848</del> <u>54,513,473</u>					
	1,943,269,493	939,027,218(M)		813,076 <sup>a</sup>	31,805,033 <sup>b</sup>	971,624,166
	1,967,037,700	958,383,509(M)			30,116,178 <sup>b</sup>	977,724,937

<sup>a</sup> Of this amount, \$740,896 shall be from the Children's Home- and Community-based Services Cash Fund created in Section 26-4-424 (5), C.R.S., and \$72,180 shall be from service fees from privately owned intermediate care facilities for the mentally retarded, pursuant to Section 26-4-410 (1) (d) (I), C.R.S.

<sup>b</sup> Of this amount, ~~\$28,151,642~~ \$27,189,215 represents public funds certified as representing expenditures incurred by public nursing homes and hospitals that are eligible for federal financial participation under the Medicaid program, ~~\$1,015,048~~ \$288,620 shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S. and \$2,638,343 shall be from the imposition of additional state cigarette and tobacco taxes pursuant to section 21 of article X of the Constitution of Colorado.

### (3) MEDICAID MENTAL HEALTH COMMUNITY PROGRAMS

#### Mental Health Programs

##### (1) Medicaid Mental Health Capitation<sup>39b</sup>

##### Capitation Base

##### Payments for ~~376,174~~

##### 405,200 Estimated

##### Medicaid

##### Eligible Clients

140,624,800

70,312,400(M)

70,312,400

146,964,225

73,482,112(M)

73,482,113

##### Mental Health Services for Breast and Cervical

##### Cancer Patients

71,175

17,427

24,911<sup>a</sup>

6,099<sup>a</sup>

46,264

11,328

APPROPRIATION FROM							
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Mental Health Institute Rate Refinance Adjustment	3,097,499 1,130,950		1,548,750(M) 565,475(M)				1,548,749 565,475
Alternatives to Inpatient Hospitalization at the Mental Health Institute at Pueblo	852,311		426,155(M)				426,156
Alternatives to Inpatient Hospitalization at the Mental Health Institute at Fort Logan	783,191		391,595(M)				391,596
Alternatives to the Fort Logan Aftercare Program	310,702		155,351(M)				155,351
	<u>145,739,678</u> 150,058,806						

<sup>a</sup> This amount shall be from the Breast and Cervical Cancer Prevention and Treatment Fund created in Section 26-4-532 (7), C.R.S.

(2) Other Medicaid							
Mental Health Payments							
Medicaid Mental Health Fee for Service Payments	1,169,576 1,221,573		584,788(M) 610,787(M)				584,788 610,786
Medicaid Mental Health Child Placement Agency	7,440,901 5,848,684					7,440,901(T) <sup>a</sup> 5,848,684(T) <sup>a</sup>	
Medicaid Anti-Psychotic Pharmaceuticals	34,526,249					34,526,249(T) <sup>b</sup>	

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
42,991,058					42,991,058(T) <sup>b</sup>	
43,136,726						
50,061,315						

<sup>a</sup> This amount is shown for informational purposes only and reflects total expenditures which originate as 50 percent General Fund appropriated to the Division of Child Welfare in the Department of Human Services and 50 percent federal funds transferred from APPROPRIATED TO the Department of Health Care Policy and Financing. FINANCING AND TRANSFERRED TO THE DEPARTMENT OF HUMAN SERVICES, DIVISION OF CHILD WELFARE.

<sup>b</sup> This amount is shown for informational purposes only and reflects an estimate of the portion of the Medical Services Premium line item.

188,876,404  
200,120,121

#### (4) INDIGENT CARE PROGRAM

Safety Net Provider

Payments <sup>40</sup>	249,688,322	9,432,484(M)		115,400,000 <sup>a</sup>	124,855,838
	264,013,206			122,574,119 <sup>a</sup>	132,006,603

The Children's Hospital,  
Clinic Based Indigent  
Care

6,119,760	3,059,880(M)			3,059,880
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H.B. 97-1304 Children's  
Basic Health Plan Trust

20,983,142	3,296,346	210,400 <sup>b</sup>	17,476,396 <sup>c</sup>	
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Children's Basic Health  
Plan Administration

4,325,385			1,997,552 <sup>d</sup>	2,327,833
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Children's Basic Health  
Plan Premium Costs<sup>41</sup>

58,569,692			20,499,392 <sup>d</sup>	38,070,300
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Children's Basic Health  
Plan Dental Benefit

Costs	5,606,150		1,962,153 <sup>d</sup>	3,643,997
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	ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
			GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Comprehensive Primary and Preventive Care Fund	5,239,789					5,239,789 <sup>e</sup>	
Comprehensive Primary and Preventive Care Grants Program	<u>5,239,789</u>					5,239,789 <sup>f</sup>	
		355,772,029					
		370,096,913					

<sup>a</sup> This amount represents public funds certified as representing expenditures incurred by hospitals that are eligible for federal financial participation under the Medicaid Major Teaching Hospital Program, Medicaid, and the Medicaid Disproportionate Share Payments to Hospitals Program.

<sup>b</sup> This amount shall be from annual premiums paid by participating families.

<sup>c</sup> This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104 (1) (b), C.R.S.

<sup>d</sup> These amounts shall be from the Children's Basic Health Plan Trust created in Section 26-19-105, C.R.S.

<sup>e</sup> This amount shall be from the Tobacco Litigation Settlement Cash Fund created in Section 24-22-115, C.R.S., pursuant to Section 24-75-1104 (1) (g), C.R.S.

<sup>f</sup> This amount shall be from the Comprehensive Primary and Preventive Care Fund created in Section 26-4-1007, C.R.S., pursuant to Section 24-75-1104 (1) (g), C.R.S.

#### (6) DEPARTMENT OF HUMAN SERVICES MEDICAID-FUNDED PROGRAMS

##### (E) Division of Child

##### Welfare - Medicaid

Funding	<del>72,667,032</del>	36,333,516(M) <sup>a</sup>	36,333,516
	71,978,806	35,989,403(M) <sup>a</sup>	35,989,403



APPROPRIATION FROM

ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<p><sup>a</sup> Of this amount, \$29,623 is associated with the Administration line item appropriation to the Department of Human Services, Division of Child Welfare, and <del>\$36,303,893</del> \$35,959,780 is associated with the Child Welfare Services line item appropriation to the Department of Human Services, Division of Child Welfare. The amount associated with the Child Welfare Services line item includes an estimated \$28,285,438 for residential treatment center care, \$4,750,000 for the children's habilitative residential program, and <del>\$3,268,455</del> \$2,924,342 for the child placement agency Medicaid transfer program. These amounts are estimates of the portion of the General Fund moneys appropriated for Child Welfare Services that counties will spend on Medicaid-eligible services. Pursuant to Section 24-75-106, C.R.S., General Fund appropriations are transferred to and from this appropriation and the Child Welfare Services appropriation to the Department of Human Services when required based on the actual amount of federal Medicaid funds earned through county child welfare expenditures.</p>						
<b>(F) Mental Health and Alcohol and Drug Abuse Services - Medicaid Funding</b>						
Administration	277,951		138,976(M)			138,975
Mental Health Community Programs, Goebel Lawsuit Settlement	11,655,586		5,827,793(M)			5,827,793
RESIDENTIAL TREATMENT FOR YOUTH (H.B. 99-1116)	64,274		32,137(M)			32,137
Mental Health Institutes	4,876,070		2,438,035(M)			2,438,035
	4,522,820		2,261,410(M)			2,261,410
Alcohol and Drug Abuse Division, High Risk Pregnant Women Program	1,037,862		518,931(M)			518,931
	<u>17,847,469</u>					
	17,558,493					
	<del>414,801,560</del>					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	413,824,358					
<b>TOTALS PART V (HEALTH CARE POLICY AND FINANCING)<sup>1,2</sup></b>						
	\$3,020,704,273	\$1,257,143,475		\$12,265,645	\$270,051,899 <sup>a</sup>	\$1,481,243,254
	<u>\$3,069,088,879</u>	<u>\$1,278,236,101</u>			<u>\$282,390,943<sup>a</sup></u>	<u>\$1,496,196,190</u>

<sup>a</sup> Of this amount, ~~\$44,040,575~~ \$50,913,167 contains an (T) notation, and \$551,894 contains a (L) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**SECTION 7.** Part VI (2) (C), (4) (A), (4) (B), (4) (C), (4) (D), (4) (E), (4) (F), (4) (G), (4) (H), (4) (I), (4) (J), (7), and the affected totals of section 2 of chapter 427, Session Laws of Colorado 2004, as amended by section 1 of Senate Bill 05-113 enacted at the First Regular Session of the Sixty-fifth General Assembly, are amended, and the said Part VI (2) (C) is further amended BY THE ADDITION OF A NEW FOOTNOTE, to read:

Section 2. **Appropriation.**

**PART VI  
DEPARTMENT OF HIGHER EDUCATION**

**(2) COLORADO COMMISSION ON HIGHER EDUCATION**

**(C) Special Purpose**

Western Interstate Commission for Higher Education (WICHE)	105,000				105,000(T) <sup>a</sup>	
WICHE - Optometry	333,000				333,000(T) <sup>a</sup>	
Advanced Technology Grants	775,000				775,000(T) <sup>b</sup>	
Veterinary School Program Needs	285,000			122,600 <sup>c</sup>	162,400(T) <sup>a</sup>	
ENROLLMENT/CASH FUND CONTINGENCY <sup>50a</sup>	30,000,000			30,000,000 <sup>d</sup>		
	<u>1,498,000</u>					
	31,498,000					
		4,093,741				
		34,093,741				

<sup>a</sup> These amounts shall be from statewide and departmental indirect cost recoveries.

<sup>b</sup> This amount shall be from Waste Tire Recycling Development Cash Fund moneys deposited in the Advanced Technology Fund, and it is shown for informational purposes only, since moneys in the Advanced Technology Fund are continuously appropriated pursuant to Section 23-1-106.5 (9), C.R.S.

<sup>c</sup> This amount shall be from the Western Interstate Commission on Higher Education.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>d</sup> THIS AMOUNT SHALL BE FROM TUITION AND CASH FUND REVENUE FROM THE GOVERNING BOARDS, IN ADDITION TO WHAT IS APPROPRIATED TO THE GOVERNING BOARDS. THIS SPENDING AUTHORITY MAY BE TRANSFERRED TO THE GOVERNING BOARDS.

**(4) GOVERNING BOARDS AND LOCAL DISTRICT JUNIOR COLLEGES**

**(A) TRUSTEES OF ADAMS STATE COLLEGE<sup>52, 53</sup>**

Governing Board and General Campuses

General Fund and Tuition

Allocation	15,952,073	10,316,691	5,635,382 <sup>a</sup>
	15,918,643		5,601,952 <sup>a</sup>
	(276.1 FTE)		
Other Than Tuition Revenue	666,000		666,000 <sup>b</sup>
	641,981		641,981 <sup>b</sup>
Auxiliary Revenue	774,000		774,000 <sup>c</sup>
	818,841		818,841 <sup>c</sup>
	<u>17,392,073</u>		
	17,379,465		

<sup>a</sup> This amount shall be from tuition revenue.

<sup>b</sup> This amount shall be from other than tuition revenue.

<sup>c</sup> This amount shall be from auxiliary revenue.

**(B) TRUSTEES OF MESA STATE COLLEGE<sup>52, 53</sup>**

Governing Board and General Campuses

General Fund and Tuition

Allocation	27,168,081	15,775,165	11,392,916 <sup>a</sup>
	28,030,080		12,254,915 <sup>a</sup>
	(408.4 FTE)		

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Other Than Tuition Revenue	387,550				387,550 <sup>b</sup>		
	255,613				255,613 <sup>b</sup>		
Auxiliary Revenue	1,755,027				1,755,027 <sup>c</sup>		
	<u>1,464,573</u>				1,464,573 <sup>c</sup>		
	29,310,658						
	29,750,266						

<sup>a</sup> This amount shall be from tuition revenue.

<sup>b</sup> This amount shall be from other than tuition revenue.

<sup>c</sup> This amount shall be from auxiliary revenue.

**(C) TRUSTEES OF METROPOLITAN STATE COLLEGE OF DENVER<sup>52, 53</sup>**

Governing Board and General Campuses

General Fund and Tuition

Allocation	73,362,832	33,951,845	39,410,987 <sup>a</sup>
	74,105,811		40,153,966 <sup>a</sup>
	(964.2 FTE)		
Other Than Tuition Revenue	1,694,200		1,694,200 <sup>b</sup>
	2,096,447		2,096,447 <sup>b</sup>
Auxiliary Revenue	5,109,300		5,109,300 <sup>c</sup>
	<u>5,078,886</u>		5,078,886 <sup>c</sup>
	80,166,332		
	81,281,144		

<sup>a</sup> This amount shall be from tuition revenue.

<sup>b</sup> This amount shall be from other than tuition revenue.

<sup>c</sup> This amount shall be from auxiliary revenue.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(D) TRUSTEES OF WESTERN STATE COLLEGE<sup>52, 53</sup></b>							
Governing Board and General Campuses							
General Fund and Tuition							
Allocation	<del>15,120,811</del>		6,896,788		8,224,023 <sup>a</sup>		
	14,840,429				7,943,641 <sup>a</sup>		
	(201.3 FTE)						
Other Than Tuition Revenue	<del>193,980</del>				193,980 <sup>b</sup>		
	415,726				415,726 <sup>b</sup>		
Auxiliary Revenue	<del>742,000</del>				742,000 <sup>c</sup>		
	718,271				718,271 <sup>c</sup>		
	<u>16,056,791</u>						
	15,974,426						

<sup>a</sup> This amount shall be from tuition revenue.

<sup>b</sup> This amount shall be from other than tuition revenue.

<sup>c</sup> This amount shall be from auxiliary revenue.

**(E) BOARD OF GOVERNORS OF THE COLORADO STATE UNIVERSITY SYSTEM<sup>52, 53</sup>**

Governing Board and General Campuses

General Fund and Tuition

Allocation	<del>251,080,631</del>	109,183,992	<del>141,896,639<sup>a</sup></del>	
	249,307,018		140,123,026 <sup>a</sup>	
	(3,636.5 FTE)			
Other Than Tuition Revenue	<del>27,982,594</del>		27,812,594 <sup>b</sup>	170,000(T) <sup>c</sup>
	32,946,089		32,776,089 <sup>b</sup>	
Auxiliary Revenue	<del>26,423,280</del>		26,423,280 <sup>d</sup>	
	23,470,000		23,470,000 <sup>d</sup>	
	<u>305,486,505</u>			

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	305,723,107					

<sup>a</sup> This amount shall be from tuition revenue.

<sup>b</sup> This amount shall be from other than tuition revenue.

<sup>c</sup> This amount shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund, created in Section 34-63-102 (5), C.R.S. This amount represents a 2005 calendar year grant. Any unexpended balance on June 30, 2005, is intended to roll forward and remain available for expenditure in FY 2005-06.

<sup>d</sup> This amount shall be from auxiliary revenue.

**(F) TRUSTEES OF FORT LEWIS COLLEGE<sup>52, 53</sup>**

Governing Board and General Campuses

General Fund and Tuition

Allocation	29,255,507	7,435,161	21,820,346 <sup>a</sup>	
	28,811,002		21,375,841 <sup>a</sup>	
	(389.3 FTE)			
Other Than Tuition Revenue	2,107,205		2,061,115 <sup>b</sup>	46,090(T) <sup>c</sup>
Auxiliary Revenue	2,206,239		2,206,239 <sup>d</sup>	
	<u>33,568,951</u>			
	33,124,446			

<sup>a</sup> This amount shall be from tuition revenue.

<sup>b</sup> This amount shall be from other than tuition revenue.

<sup>c</sup> This amount shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund, created in Section 34-63-102 (5), C.R.S. This amount represents a 2005 calendar year grant. Any unexpended balance on June 30, 2005, is intended to roll forward and remain available for expenditure in FY 2005-06.

<sup>d</sup> This amount shall be from auxiliary revenue.

**(G) REGENTS OF THE UNIVERSITY OF COLORADO<sup>52, 53</sup>**

Governing Board and General Campuses

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
General Fund and Tuition Allocation	520,911,712		155,172,841		365,738,871 <sup>a</sup>		
	526,787,942					371,615,101 <sup>a</sup>	
	(6,140.3 FTE)						
Other Than Tuition Revenue	48,315,427				47,657,896 <sup>b</sup>	657,531(T) <sup>c</sup>	
						48,315,427 <sup>b</sup>	
Auxiliary Revenue	37,824,330				37,824,330 <sup>d</sup>		
						37,824,330 <sup>d</sup>	
	<u>607,051,469</u>						
	612,927,699						

<sup>a</sup> This amount shall be from tuition revenue.

<sup>b</sup> ~~This amount~~ OF THIS AMOUNT, \$47,657,896 shall be from other than tuition revenue. REVENUE AND \$657,531(T) SHALL BE FROM MONEYS APPROPRIATED TO THE DEPARTMENT OF LOCAL AFFAIRS FROM THE LOCAL GOVERNMENT MINERAL IMPACT FUND, CREATED IN SECTION 34-63-102 (5) (a) (I), C.R.S. THIS AMOUNT REPRESENTS A 2005 CALENDAR YEAR GRANT. ANY UNEXPENDED BALANCE ON JUNE 30, 2005, IS INTENDED TO ROLL FORWARD AND REMAIN AVAILABLE FOR EXPENDITURE IN FY 2005-06.

<sup>c</sup> ~~This amount shall be from moneys appropriated to the Department of Local Affairs from the Local Government Mineral Impact Fund, created in Section 34-63-102 (5), C.R.S. This amount represents a 2005 calendar year grant. Any unexpended balance on June 30, 2005, is intended to roll forward and remain available for expenditure in FY 2005-06.~~

<sup>d</sup> This amount shall be from auxiliary revenue.

#### (H) TRUSTEES OF THE COLORADO SCHOOL OF MINES<sup>52, 53</sup>

Governing Board and General Campus

General Fund and Tuition

Allocation	48,632,603		17,187,980		31,444,623 <sup>a</sup>		
	50,295,333				33,107,353 <sup>a</sup>		
	(563.7 FTE)						
Other Than Tuition Revenue	1,750,000				1,500,000 <sup>b</sup>	250,000(T) <sup>c</sup>	
	577,500				327,500 <sup>b</sup>		
Auxiliary Revenue	950,000				950,000 <sup>d</sup>		



ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
				700,000 <sup>d</sup>		
<u>700,000</u>						
51,332,603						
51,572,833						

<sup>a</sup> This amount shall be from tuition revenue.

<sup>b</sup> This amount shall be from other than tuition revenue.

<sup>c</sup> This amount shall be from the Oil and Gas Conservation Commission in the Department of Natural Resources and shall be for the management and operations of the Colorado Energy Research Institute created pursuant to Section 23-41-114, C.R.S.

<sup>d</sup> This amount shall be from auxiliary revenue.

**(I) UNIVERSITY OF NORTHERN COLORADO<sup>52, 53</sup>**

Governing Board and General Campus

General Fund and Tuition

Allocation	74,181,555	33,590,909	40,590,646 <sup>a</sup>
	75,960,495		42,369,586 <sup>a</sup>
(986.8 FTE)			
Other Than Tuition Revenue	2,529,258		2,529,258 <sup>b</sup>
	1,834,813		1,834,813 <sup>b</sup>
Auxiliary Revenue	1,600,000		1,600,000 <sup>c</sup>
	<u>1,421,249</u>		1,421,249 <sup>c</sup>
	78,310,813		
	79,216,557		

<sup>a</sup> This amount shall be from tuition revenue.

<sup>b</sup> This amount shall be from other than tuition revenue.

<sup>c</sup> This amount shall be from auxiliary revenue.

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(J) STATE BOARD FOR COMMUNITY COLLEGES AND OCCUPATIONAL EDUCATION STATE SYSTEM COMMUNITY COLLEGES<sup>52, 53</sup></b>							
Governing Board and General Campuses							
General Fund and Tuition							
Allocation	220,141,575		106,279,979		113,861,596 <sup>a</sup>		
	216,009,718				109,729,739 <sup>a</sup>		
	(4,386.1 FTE)						
Other Than Tuition Revenue	11,769,197				9,769,197 <sup>b</sup>	2,000,000(L) <sup>c</sup>	
Auxiliary Revenue	718,364				718,364 <sup>d</sup>		
	<u>232,629,136</u>						
	228,497,279						
		1,462,343,665					
		1,466,485,556					
<b>(7) AURARIA HIGHER EDUCATION CENTER<sup>52</sup></b>							
Administration							
	14,333,380					14,333,380(T) <sup>a</sup>	
	13,477,601				4,678,133(T) <sup>a</sup>	8,799,468(T) <sup>a</sup>	
	(128.3 FTE)						
Auxiliary Revenue	<u>50,000</u>				50,000 <sup>b</sup>		
		14,383,380					
		13,527,601					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>TOTALS PART VI</b>						
<b>(HIGHER EDUCATION)<sup>1,2</sup></b>	\$1,641,299,278	\$592,472,772		\$955,312,298 <sup>a</sup>	\$73,709,055 <sup>a</sup>	\$19,805,153
	<u>\$1,674,585,390</u>			<u>\$537,034,995<sup>a</sup></u>	<u>\$525,272,470<sup>a</sup></u>	

<sup>a</sup> ~~This amount~~ THESE AMOUNTS shall be from the appropriations for the State Board of Community Colleges and Occupational Education, the Trustees of the Metropolitan State College, and the Regents of the University of Colorado.

<sup>b</sup> This amount shall be from auxiliary revenue.

<sup>a</sup> Of these amounts, \$44,229,606 \$43,373,827 contains a (T) notation and \$2,000,000 contains an (L) notation.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

50a DEPARTMENT OF HIGHER EDUCATION, COLORADO COMMISSION ON HIGHER EDUCATION, SPECIAL PURPOSE, ENROLLMENT/CASH FUND CONTINGENCY -- THE COLORADO COMMISSION ON HIGHER EDUCATION MAY TRANSFER SPENDING AUTHORITY FROM THIS LINE ITEM TO THE GOVERNING BOARDS IN THE EVENT THAT TUITION OR OTHER CASH FUND REVENUES INCREASE BEYOND APPROPRIATED LEVELS. THE SPENDING AUTHORITY FOR THIS LINE ITEM SHALL BE IN ADDITION TO THE FUNDS APPROPRIATED DIRECTLY TO THE GOVERNING BOARDS. THE COLORADO COMMISSION ON HIGHER EDUCATION SHALL NOT AUTHORIZE TRANSFERS FOR SPENDING AUTHORITY FROM THIS LINE ITEM TO SUPPORT TUITION OR FEE INCREASES.

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**SECTION 8.** Part VII (1) (A), (5), (8) (C), (9) (C), (10) (C), and the affected totals of section 2 of chapter 427, Session Laws of Colorado 2004, as amended by section 1 of Senate Bill 05-114, enacted at the First Regular Session of the Sixty-fifth General Assembly, are amended, and Part VII (8) (B) is amended BY THE ADDITION OF A NEW SUBSECTION, to read:

**Section 2. Appropriation.**

**PART VII  
DEPARTMENT OF HUMAN SERVICES**

**(1) EXECUTIVE DIRECTOR'S OFFICE**

**(A) General Administration**

Personal Services	1,905,938
	(22.4 FTE)
Health, Life, and Dental	10,142,939
Short-term Disability	304,917
Salary Survey and Senior	
Executive Service	4,172,180
Performance-based Pay	
Awards	2,648,094
Shift Differential	3,727,425
Workers' Compensation	6,952,074
Operating Expenses	494,827
Legal Services for 18,439	
hours	1,135,288
Administrative Law Judge	
Services	484,853
Payment to Risk Management	
and Property Funds	1,382,858
Staff Training	50,835
Injury Prevention Program <sup>54</sup>	105,970

		APPROPRIATION FROM				
ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
S.B. 03-197 Salary Payout	98,496					
LAWSUIT JUDGMENT FOR DIVISION OF YOUTH CORRECTIONS AND MENTAL HEALTH INSTITUTES CAPITAL CONSTRUCTION PROJECTS	425,100					
	33,606,694	18,480,855(M)		525,889 <sup>a</sup>	10,185,962 <sup>b</sup>	4,413,988 <sup>c</sup>
	34,031,794	18,905,955(M)				

<sup>a</sup> Of this amount, it is estimated that \$243,152 shall be from patient fees collected by the Mental Health Institutes, \$149,793 shall be from the Records and Reports Fund created in Section 19-1-307 (2.5), C.R.S., and \$132,944 shall be from various sources of cash funds.

<sup>b</sup> Of this amount, it is estimated that \$8,199,200(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing, \$305,233 shall be from patient cash collected by the Mental Health Institutes, \$21,000(T) shall be from moneys in the Conferences and Training Fund, \$1,444(T) shall be from the Department of Health Care Policy and Financing, and \$1,659,085 shall be from various sources of exempt cash funds.

<sup>c</sup> Of this amount, it is estimated that \$707,332 shall be from the Temporary Assistance for Needy Families Block Grant, \$630,953 shall be from Section 110 vocational rehabilitation funds, \$280,000 shall be from Child Care Development Funds, \$261,097 shall be from federal cost allocation recoveries, \$240,443 shall be from the Substance Abuse Prevention and Treatment Block Grant, and \$2,294,163 shall be from various sources of federal funds.

43,173,823  
43,598,923

**(5) DIVISION OF CHILD WELFARE<sup>59, 60</sup>**

Administration	1,747,785 (21.0 FTE)	1,053,420(M)		59,246(T) <sup>a</sup>	635,119 <sup>b</sup>
Child Welfare Staff Training	788,774	266,586(M)		37,230(L) <sup>c</sup>	484,958 <sup>d</sup>
Foster and Adoptive Parent Recruitment, Training, and Support	324,607 (1.0 FTE)	259,685(M)			64,922 <sup>b</sup>

APPROPRIATION FROM							
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Child Welfare Services <sup>61</sup>	296,474,321		95,648,696			117,281,463 <sup>e</sup>	83,544,162 <sup>f</sup>
	296,130,208		95,992,809			116,593,237 <sup>e</sup>	
CHILD PLACEMENT AGENCY MEDICAID TRANSFER PROGRAM <sup>61a</sup>	1,705,866		1,705,866				
Distributions to Counties Pursuant to Section 26-1-111 (2) (d), C.R.S. <sup>62</sup>	4,100,000						4,100,000 <sup>b</sup>
Contingency Fee Payment for Federal Revenue Maximization Project	154,738		154,738				
Family and Children's Programs <sup>63</sup>	47,115,149 (3.0 FTE)		38,358,543			4,716,852(L) <sup>e</sup>	4,039,754 <sup>b</sup>
Independent Living Program	1,785,766						1,785,766 <sup>b</sup>
Promoting Safe and Stable Families Program	4,189,086 (2.0 FTE)		44,026(M)			1,003,245(L) <sup>e</sup>	3,141,815 <sup>g</sup>
Expedited Permanency Planning Project	987,500		987,500				
Federal Child Abuse Prevention and Treatment Act Grant <sup>64</sup>	346,169						346,169 <sup>h</sup> (3.0 FTE)
		358,013,895					
		359,375,648					

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>a</sup> This amount shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

<sup>b</sup> These amounts shall be from Title IV-E of the Social Security Act.

<sup>c</sup> These amounts shall be from local funds.

<sup>d</sup> Of this amount, \$255,716 shall be from the Title XX Social Services Block Grant and \$229,242 shall be from Title IV-E of the Social Security Act.

<sup>e</sup> Of this amount, ~~\$72,607,786(T)~~ \$71,919,560(T) shall be from Medicaid funds appropriated to the Department of Health Care Policy and Financing and \$44,673,677(L) shall be from local funds.

<sup>f</sup> Of this amount, \$56,982,648 shall be from Title IV-E of the Social Security Act, \$22,690,313 shall be from the Title XX Social Services Block Grant, and \$3,871,201 shall be from various sources of federal funds.

<sup>g</sup> This amount shall be from Title IV-B of the Social Security Act.

<sup>h</sup> This amount shall be from the Child Abuse Prevention and Treatment Act state grant.

#### **(8) MENTAL HEALTH AND ALCOHOL AND DRUG ABUSE SERVICES<sup>30a</sup>**

##### **(B) Mental Health Community Programs**

##### **(3) RESIDENTIAL**

##### **TREATMENT FOR YOUTH**

**(H.B. 99-1116)**

64,274

64,274(T)<sup>a</sup>

<sup>a</sup> THIS AMOUNT SHALL BE FROM MEDICAID FUNDS TRANSFERRED FROM THE DEPARTMENT OF HEALTH CARE POLICY AND FINANCING.

##### **(C) Mental Health Institutes**

Personal Services 69,138,283

69,541,918

(1,195.2 FTE)

Operating Expenses 7,751,711

8,713,044

General Hospital Personal

Services 2,687,800

(36.0 FTE)

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
General Hospital Operating Expenses	347,318						
Educational Programs	627,865						
	(15.0 FTE)						
PAYMENT FOR FY 2002-03 AND FY 2003-04 ACCOUNTS RECEIVABLES AT THE MENTAL HEALTH INSTITUTES	1,184,541						
Indirect Cost Assessment	<u>214,279</u>						
	80,767,256		59,978,846		2,098,079 <sup>a</sup>	18,690,331 <sup>b</sup>	
	83,316,765		62,302,901		1,409,889 <sup>a</sup>	19,603,975 <sup>b</sup>	

<sup>a</sup> Of this amount, \$1,590,342 \$1,021,221 shall be from patient revenues and ~~\$507,737~~ \$388,668 shall be from school districts and counties for the operation of residential treatment centers.

<sup>b</sup> Of this amount, ~~\$13,622,223~~ \$15,182,894 shall be from patient revenues, ~~\$4,823,979(T)~~ \$4,148,956(T) shall be from the Department of Corrections, ~~\$230,914(T)~~ \$260,125(T) shall be from the Department of Education, AND \$12,000(T) shall be from Regional Centers, CENTERS. and ~~\$1,215 shall be from gifts, grants, and donations for operation of the CIRCLE program.~~ For informational purposes only, of the patient revenues, ~~\$2,404,706(T)~~ \$4,345,006(T) is estimated to be from revenue earned from Medicaid Mental Health Community Capitation transferred from the Department of Health Care Policy and Financing, ~~\$4,644,977~~ \$5,497,347 is estimated to be from federal and other sources of patient revenues, ~~\$1,696,470(T)~~ \$817,721(T) is estimated to be from the Division of Youth Corrections and the Department of Health Care Policy and Financing for the operation of Residential Treatment Centers, and ~~\$4,876,070(T)~~ \$4,522,820(T) is estimated to be from Medicaid funds appropriated to the Department of Health Care Policy and Financing.

~~177,149,715~~

179,763,498

#### (9) SERVICES FOR PEOPLE WITH DISABILITIES

##### (C) Homelake Domiciliary for Veterans<sup>74</sup> AND STATE AND VETERANS NURSING HOMES

###### (1) HOMELAKE DOMICILIARY<sup>74</sup>

Personal Services 677,416



		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
	(16.4 FTE)						
Operating Expenses	166,844						
Utilities	64,518						
	<u>908,778</u>		184,210			476,976 <sup>a</sup>	247,592

<sup>a</sup> This amount shall be from receipts for patient care.

(2) STATE AND VETERANS NURSING HOMES

FITZSIMONS MANAGEMENT

CONSULTING SERVICES	1,949,211	1,949,211					
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FITZSIMONS OPERATING

SUBSIDY	873,735	873,735					
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PROGRAM COSTS	34,689,169					27,314,556 <sup>a</sup>	7,374,613 <sup>b</sup>
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(673.4 FTE)

37,512,115

<sup>a</sup> THIS AMOUNT IS SHOWN FOR INFORMATIONAL PURPOSES ONLY AND REFLECTS ESTIMATED OPERATING COSTS FOR THE NURSING HOMES THAT ARE FUNDED WITH RESIDENT PAYMENTS FOR CARE THAT ARE DEPOSITED INTO THE CENTRAL FUND FOR STATE NURSING HOMES. THE SIX STATE AND VETERANS NURSING HOMES ARE ENTERPRISES THAT HAVE CONTINUOUS SPENDING AUTHORITY PURSUANT TO SECTIONS 26-12-108 AND 110, C.R.S.

<sup>b</sup> THIS AMOUNT IS SHOWN FOR INFORMATIONAL PURPOSES ONLY AND REFLECTS ESTIMATED OPERATING COSTS FOR THE NURSING HOMES THAT ARE FUNDED BY FEDERAL AMOUNTS THAT ARE DEPOSITED INTO THE CENTRAL FUND FOR STATE NURSING HOMES, INCLUDING \$6,553,295 IN FEDERAL PER DIEM PAYMENTS FOR VETERAN RESIDENTS AND \$821,318 IN FUNDING ALLOCATED BY THE GOVERNOR FOR THE VETERANS NURSING HOME AT FITZSIMONS FROM AMOUNTS PROVIDED TO COLORADO PURSUANT TO THE FEDERAL JOBS AND GROWTH TAX RELIEF RECONCILIATION ACT OF 2003. THE SIX STATE AND VETERANS NURSING HOMES ARE ENTERPRISES THAT HAVE CONTINUOUS SPENDING AUTHORITY PURSUANT TO SECTIONS 26-12-108 AND 110, C.R.S.

373,598,676

411,110,791

(10) ADULT ASSISTANCE PROGRAMS

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
<b>(C) Other Grant Programs</b>							
Aid to the Needy Disabled State Supplemental Grant Program	6,566,039		6,138,903			427,136 <sup>a</sup>	
	7,264,039		6,836,903				
Aid to the Blind State Supplemental Grant Program	27,493		26,046			1,447(L) <sup>b</sup>	
	30,623		29,176				
Aid to the Needy Disabled State-only Grant Program	9,599,424		5,621,423			3,978,001 <sup>c</sup>	
	11,692,777		7,296,105			4,396,672 <sup>c</sup>	
Burial Reimbursements	508,000		402,985			105,015 <sup>d</sup>	
Home Care Allowance	10,880,411					10,880,411(T) <sup>e</sup>	
Adult Foster Care	157,469					157,469(T) <sup>e</sup>	
	27,738,836						
	30,533,319						

<sup>a</sup> Of this amount, \$303,991(L) shall be from local funds and \$123,145 shall be from cash funds exempt revenues, including refunds and state revenue intercepts.

<sup>b</sup> This amount shall be from local funds.

<sup>c</sup> Of this amount, \$1,919,885 shall be from federal interim assistance reimbursement payments, \$192,068 shall be from other refunds, and ~~\$1,866,048(L)~~ \$2,284,719(L) shall be from local funds.

<sup>d</sup> Of this amount, \$100,744(L) shall be from local funds and \$4,271 shall be from cash funds exempt revenues, including refunds.

<sup>e</sup> These amounts shall be from the Department of Health Care Policy and Financing.

~~122,035,487~~

124,829,970

## TOTALS PART VII

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
		\$	\$	\$	\$	\$
(HUMAN SERVICES) <sup>1, 2, 79, 80, 81, 82</sup>	\$1,676,795,456	\$471,827,774		\$87,833,429	\$601,725,755 <sup>a</sup>	\$515,408,498
	<u>\$1,721,502,690</u>	<u>\$481,825,666</u>		<u>\$87,145,239</u>	<u>\$629,748,674<sup>a</sup></u>	<u>\$522,783,111</u>

<sup>a</sup> Of this amount, \$445,386,336 \$444,824,873 contains a (T) notation, and \$104,497,776 \$104,916,447 contains an (L) notation.

**FOOTNOTES** -- The following statements are referenced to the numbered footnotes throughout section 2.

61a DEPARTMENT OF HUMAN SERVICES, DIVISION OF CHILD WELFARE, CHILD PLACEMENT AGENCY MEDICAID TRANSFER PROGRAM -- THE CHILD PLACEMENT AGENCY MEDICAID TRANSFER PROGRAM ALLOWS A COUNTY DEPARTMENT OF SOCIAL SERVICES TO VOLUNTARILY ENTER INTO A MEMORANDUM OF UNDERSTANDING (MOU) FOR THE PROVISION OF MENTAL HEALTH SERVICES TO MEDICAID-ELIGIBLE CHILDREN WHO ARE IN THE CUSTODY OF THE COUNTY DEPARTMENT AND CHILD PLACEMENT AGENCIES. IN NOVEMBER 2004, THE CENTERS FOR MEDICARE AND MEDICAID SERVICES INSTRUCTED THE STATE TO IMMEDIATELY STOP PAYMENTS OF FEDERAL MEDICAID FUNDS RELATED TO THIS PROGRAM. THUS, IT APPEARS THAT A TOTAL OF \$1,705,866 IN FEDERAL FUNDS THAT WERE ANTICIPATED TO BE AVAILABLE FOR THIS PROGRAM FOR FY 2004-05 WILL NOT BE AVAILABLE. THE PURPOSE OF THIS APPROPRIATION IS TO PROVIDE A ONE-TIME APPROPRIATION OF STATE FUNDING FOR ALLOCATION TO THOSE COUNTIES THAT ARE PARTICIPATING IN THIS PROGRAM FOR FY 2004-05, THEREBY FULLY FUNDING EACH MOU AND ENSURING THAT BEHAVIORAL HEALTH ORGANIZATIONS CONTINUE TO PROVIDE MENTAL HEALTH SERVICES AS SPECIFIED IN EACH MOU THROUGH THE END OF THE FISCAL YEAR.

74 Department of Human Services, Services for People with Disabilities, HOMELAKE DOMICILIARY AND STATE AND VETERANS NURSING HOMES, Homelake Domiciliary for Veterans -- It is the intent of the General Assembly that the Homelake Domiciliary not require additional General Fund dollars. The Department is requested to prepare an annual plan outlining potential General Fund reductions and the impact on client fees and submit the plan to the Joint Budget Committee by November 1 of each year.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**SECTION 9.** Part VIII (2) (B) and the affected totals of section 2 of chapter 427, Session Laws of Colorado 2004, as amended by section 1 of Senate Bill 05-115, enacted at the First Regular Session of the Sixty-fifth General Assembly, are amended to read:

**Section 2. Appropriation.**

**PART VIII  
JUDICIAL DEPARTMENT**

**(2) COURTS ADMINISTRATION**

**(B) Administrative Special Purpose**

Health, Life, and Dental	7,325,558	6,473,990		851,568 <sup>a</sup>		
	6,900,458	6,048,890				
Short-term Disability	179,901	165,597		13,765 <sup>a</sup>	539 <sup>b</sup>	
Salary Survey	3,825,778	3,672,997		152,781 <sup>a</sup>		
Anniversary Increases	1,256,394	1,185,209		71,185 <sup>a</sup>		
Workers' Compensation	1,041,420	1,041,420				
Legal Services for 4,227 hours	260,256	260,256				
Payment to Risk Management and Property Funds	315,394	315,394				
Vehicle Lease Payments	70,028	70,028				
Leased Space	559,838	537,638		22,200 <sup>c</sup>		
Lease Purchase	112,766	112,766				
Administrative Purposes	78,275	13,275		65,000 <sup>d</sup>		
Retired Judges	1,384,006	1,384,006				
Appellate Reports Publication	67,100	67,100				
Office of Dispute Resolution	1,222,220			1,082,220 <sup>e</sup> (13.5 FTE)	40,000 <sup>f</sup>	100,000 <sup>g</sup>
Child Support Enforcement	87,272	29,672			57,600(T) <sup>h</sup>	

		APPROPRIATION FROM					
	ITEM & SUBTOTAL	TOTAL	GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
	\$	\$	\$	\$	\$	\$	\$
Collections Investigators	3,204,873				2,683,640 <sup>i</sup> (69.2 FTE)	(1.0 FTE) 521,233(T) <sup>j</sup>	
	<u>20,991,079</u>						
	20,565,979						

<sup>a</sup> These amounts shall be from the Offender Services Fund created in Section 16-11-214 (1) (a), C.R.S., from the Dispute Resolution Fund created in Section 13-22-310 (1), C.R.S., from the Fines Collection Cash Fund pursuant to Section 18-1.3-701 (6), C.R.S., from the Drug Offender Surcharge Fund pursuant to Section 18-19-103 (4), C.R.S., and from the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4) (a), C.R.S.

<sup>b</sup> These amounts shall be from reserves in the Alcohol and Drug Driving Safety Program Fund created in Section 42-4-1301.3 (4) (a), C.R.S.

<sup>c</sup> This amount shall be from employee payments for parking fees.

<sup>d</sup> This amount shall be from royalties from the sale of pattern jury instructions.

<sup>e</sup> This amount shall be from the Dispute Resolution Fund created in Section 13-22-310 (1), C.R.S.

<sup>f</sup> This amount shall be from reserves in the Dispute Resolution Fund created in Section 13-22-310 (1), C.R.S.

<sup>g</sup> This amount is for a never-married parents program in pilot districts, and mediation for indigent persons statewide, and is shown for informational purposes only.

<sup>h</sup> This amount shall be from federal funds appropriated in the Department of Human Services.

<sup>i</sup> Of this amount, an estimated \$1,900,000 shall be from the Judicial Collection Enhancement Fund pursuant to Section 16-11-101.6 (2), C.R.S., and an estimated \$783,640 shall be from the Fines Collection Cash Fund pursuant to Section 18-1.3-401 (1) (a) (III) (D), C.R.S.

<sup>j</sup> This amount shall be from local Victims and Witness Assistance Law Enforcement (VALE) Boards created in Section 24-4.2-101, C.R.S.

33,555,933

33,130,833

#### TOTALS PART VIII

(JUDICIAL)<sup>1,2</sup>

\$287,670,068

\$219,421,468

\$60,198,406

\$6,760,504<sup>a</sup>

\$1,289,690

\$287,244,968

\$218,996,368

<sup>a</sup> Of this amount, \$4,440,855 contains a (T) notation.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**SECTION 10.** Section 3 (1) (d) of chapter 427, Session Laws of Colorado 2004, is repealed as follows:

Section 3. **Capital construction appropriation.** (1) (d) In addition to any other appropriation made for the fiscal year beginning July 1, 2004, there is hereby appropriated, out of any moneys received by the state pursuant to the master settlement agreement pursuant to section 23-20-207 (1) (a) (1.5) (A), Colorado Revised Statutes, to the capital construction fund created in section 24-75-302, Colorado Revised Statutes, the sum of one million nine hundred thousand dollars (\$1,900,000). Said appropriation is to comply with section 23-20-136 (3.5) (a), Colorado Revised Statutes, and shall not take effect unless there is a final court decision allowing lease purchase agreements pursuant to H.B. 03-1256 and the amount is due to a lessor for the lease purchase of academic buildings at Fitzsimons in the 2004-05 fiscal year.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**SECTION 11.** Part IV (7) (B) and the affected totals of section 3 of chapter 413, Session Laws of Colorado 2000, as the affected totals of Part IV are amended by section 15 of chapter 363, Session Laws of Colorado 2001, as Part IV (7) (B) and the affected totals are amended by section 4 of chapter 9, Session Laws of Colorado 2001, Second Extraordinary Session, as Part IV (7) (B) and the affected totals are amended by section 3 of chapter 376, Session Laws of Colorado 2002, as Part IV (7) (B) and the affected totals are amended by section 13 of chapter 10 and as the affected totals are further amended by section 1 of chapter 424, Session Laws of Colorado 2004, and as Part IV (7) (B) and the affected totals are amended by section 1 of Senate Bill 05-130, enacted at the First Regular Session of the Sixty-fifth General Assembly, are amended to read:

Section 3. **Capital construction appropriation.**

**PART IV  
DEPARTMENT OF HIGHER EDUCATION**

**(7) UNIVERSITY OF COLORADO AT BOULDER**

**(B) Capital Construction Projects**

Porter Biosciences Building Renovation, Phase 4 of 4	6,460,548	6,460,548	
Alliance for Teaching, Learning and Society Center, Phase 1 of 3	1,607,912	1,607,912	
New Law School, Phase 1 of 4 <sup>4</sup>	1,542,159	1,542,159	
Business School Renovation and Addition	<del>1,193,616</del> 839,751	<del>1,193,616</del> 839,751	
Student Housing Renovations, Phase 1 of 3	56,083,000		56,083,000 <sup>b</sup>
Folsom Field, Stadium Lighting Installation	850,000		850,000 <sup>b</sup>
	<u>67,737,235</u> 67,383,370		
			72,381,732

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
	72,027,867					

<sup>b</sup> These amounts shall be from exempt institutional sources and are shown here for informational purposes only. Therefore, they shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

**TOTALS PART IV**

**(HIGHER EDUCATION)**

\$246,879,756	\$134,714,394	\$18,712,643	\$90,736,719	\$2,716,000
<u>\$246,525,891</u>	<u>\$134,360,529</u>			

**GRAND TOTALS**

**(CAPITAL CONSTRUCTION)**

\$528,589,318	\$272,925,998	\$46,147,821	\$135,834,644 <sup>a</sup>	\$73,680,855
<u>\$528,235,453</u>	<u>\$272,572,133</u>			

<sup>a</sup> Of this amount, \$1,936,470 contains a (T) notation and \$3,047,174 is from the Highway Users Tax Fund pursuant to Section 43-4-201(3)(a), C.R.S.



ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**SECTION 12.** Part II (4) (A), (7) (A), and the affected totals of section 3 of chapter 427, Session Laws of Colorado 2004, as amended by section 4 of Senate Bill 05-130, enacted at the First Regular Session of the Sixty-fifth General Assembly, are amended to read:

**Section 3. Capital Construction Appropriation.**

**PART II  
DEPARTMENT OF HIGHER EDUCATION**

**(4) COLORADO STATE UNIVERSITY**

**(A) Capital Construction**

Atmospheric Science						
Chemistry Addition	2,500,000				2,500,000 <sup>a</sup>	
Hughes Stadium Expansion	<del>12,949,517</del>				<del>12,949,517</del> <sup>a</sup>	
	13,949,517				13,949,517 <sup>a</sup>	
Hughes Stadium Scoreboard Replacement	1,250,000				1,250,000 <sup>b</sup>	
Lory Student Center Major Maintenance and Renovation	3,110,300				3,110,300 <sup>b</sup>	
Regional Biocontainment Laboratory	<del>22,461,000</del>				<del>7,079,000</del> <sup>a</sup>	15,382,000
	24,052,355				8,670,355 <sup>a</sup>	
Synthetic Football Practice Field	750,000				750,000 <sup>b</sup>	
University Center for the Arts, Renovations	<del>866,000</del>				<del>866,000</del> <sup>a</sup>	
	<u>17,592,142</u>				17,592,142 <sup>a</sup>	
		43,886,817				
		63,204,314				

<sup>a</sup> These amounts shall be from exempt institutional sources.

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

<sup>b</sup> These amounts shall be from exempt institutional sources. They meet the criteria in Section 24-75-303(3) (a) (II), C.R.S. and are shown here for informational purposes only. Therefore, they shall not be accounted for in the State's Capital Construction Fund and the limitations on encumbrance timeliness and use of internal workforce do not apply.

**(7) UNIVERSITY OF COLORADO AT DENVER AND HEALTH SCIENCES CENTER**

**(A) Capital Construction**

Barbara Davis Center for  
Childhood Diabetes at  
Fitzsimons

6,442,374

3,221,187<sup>a</sup>

3,221,187

Building 500 Renovation,  
Phase 3

9,000,376

9,000,376<sup>a</sup>

Fitzsimons, Infrastructure  
Phase 8

4,357,389

4,357,389<sup>a</sup>

Fitzsimons Trust Fund<sup>2</sup>

1,900,000

1,900,000

Lease Purchase of Academic  
Facilities at Fitzsimons<sup>2</sup>

1,900,000

1,900,000<sup>b</sup>

CONVEYANCE OF UNIVERSITY  
OF COLORADO AT DENVER  
BUILDING AND THE  
LAWRENCE STREET CENTER

32,000,000

32,000,000<sup>a</sup>

(Governor lined through this provision on March 11, 2005.)

23,600,139

19,800,139

<sup>a</sup> These amounts shall be from exempt institutional sources.

<sup>b</sup> ~~This amount shall be from the Fitzsimons Trust Fund created in Section 23-20-136, C.R.S.~~

**TOTALS PART II**

**(HIGHER EDUCATION)**

\$278,758,268

\$4,200,000

\$252,865,081

\$21,693,187

\$294,275,765

\$2,300,000

\$270,282,578

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		CAPITAL CONSTRUCTION FUND	CAPITAL CONSTRUCTION FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$
<b>GRAND TOTALS</b>						
(CAPITAL CONSTRUCTION)	\$347,292,074		\$9,493,344	\$19,400,000	\$282,215,613 <sup>a</sup>	\$36,183,117
	<u>\$362,809,571</u>		<u>\$7,593,344</u>		<u>\$299,633,110<sup>a</sup></u>	

<sup>a</sup> Of this amount, \$796,183 contains a (T) notation.

**FOOTNOTES --** The following statements are referenced to the numbered footnotes throughout section 3.

2 ~~Capital Construction, Department of Higher Education, University of Colorado Health Sciences Center, Capital Construction, Fitzsimons Trust Fund; Lease Purchase of Academic Facilities at Fitzsimons -- It is the intent of the General Assembly that the State Controller restrict these funds pending notification by the University of Colorado that there is a final court decision allowing lease purchase agreements pursuant to H.B. 03-1256, and an amount is due to a lessor for the lease purchase of academic buildings at Fitzsimons in the 2004-05 fiscal year.~~

ITEM & SUBTOTAL	TOTAL	APPROPRIATION FROM				
		GENERAL FUND	GENERAL FUND EXEMPT	CASH FUNDS	CASH FUNDS EXEMPT	FEDERAL FUNDS
\$	\$	\$	\$	\$	\$	\$

**SECTION 13.** Part XIV (4) of section 2 of Senate Bill 05-209, enacted at the First Regular Session of the Sixty-fifth General Assembly, is amended to read:

**Section 2. Appropriation.**

**PART XIV  
DEPARTMENT OF NATURAL RESOURCES**

**(4) OIL AND GAS CONSERVATION COMMISSION<sup>107</sup>**

Program Costs	2,993,699			2,993,699 <sup>a</sup>		
	(36.0 FTE)					
Underground Injection Program	104,993					104,993 (2.0 FTE)
Plugging and Reclaiming Abandoned Wells	220,000				220,000 <sup>b</sup>	
Environmental Assistance Projects	255,000				255,000 <sup>b</sup>	
Piceance and D-J Basin Water Studies and Environmental Data Tool Development <sup>108</sup>	300,725				300,725 <sup>b</sup>	
Indirect Cost Assessment	160,154			160,154 <sup>c</sup>		
		4,034,571				

<sup>a</sup> Of this amount, \$1,478,698 shall be from the Operational Account of the Severance Tax Trust Fund established pursuant to Section 39-29-109 (1) (a) (II), C.R.S. and \$1,515,001 shall be from the Oil and Gas Conservation and Environmental Response Fund established pursuant to Section 34-60-122 (5), C.R.S.

<sup>b</sup> These amounts shall be from reserves in the Oil and Gas Conservation and Environmental Response Fund established pursuant to Section 34-60-122 (5), C.R.S.

<sup>c</sup> This amount shall be from the Oil and Gas Conservation and Environmental Response Fund established pursuant to Section 34-60-122 (5), C.R.S.

**SECTION 14.** Section 60 (1) of chapter 358, Session Laws of Colorado 2004, is amended to read:

Section 60. **Appropriation.** (1) In addition to any other appropriation, there is hereby appropriated, out of any moneys in the state charter school institute fund created pursuant to section 22-30.5-506 (1), Colorado Revised Statutes, not otherwise appropriated, to the department of education, for allocation to the state charter school institute, for the fiscal year beginning July 1, 2004, the sum of one hundred fifty thousand dollars (~~\$150,000~~), (\$150,000) AND 0.4 FTE, or so much thereof as may be necessary, for the implementation of this act.

**SECTION 15.** Section 16 (1) (b) of chapter 215, Session Laws of Colorado 2004, is amended to read:

Section 16. **Appropriations in long bill to be adjusted.** (1) (b) The cash funds FUNDS.EXEMPT appropriation shall be increased by four million five hundred thousand dollars (\$4,500,000). Said sum shall be from tuition.

**SECTION 16.** Section 17 (2), (3), (4), and (5) of chapter 362, Session Laws of Colorado 2004, are amended to read:

**Section 17. Appropriation - adjustments to the 2004 long bill.**

(2) For the implementation of this act, appropriations made in the annual general appropriation act to the department of health care policy and financing, for the fiscal year beginning July 1, 2004, shall be adjusted as follows:

(a) The appropriation for the indigent care program, H.B. 97-1304 children's basic health plan trust, is increased by ~~three million four hundred seventy-two thousand nine hundred fifty-eight dollars (\$3,472,958)~~. THREE MILLION ONE HUNDRED FORTY-FIVE THOUSAND FOUR HUNDRED SIXTY-NINE DOLLARS (\$3,145,469). Said sum shall be cash funds exempt from the tobacco litigation settlement cash fund pursuant to section 24-75-1104.5, C.R.S.

(b) The appropriation for the indigent care program, comprehensive primary and preventive care fund, is decreased by ~~two million six hundred twenty-one thousand one hundred twenty dollars (\$2,621,120)~~. TWO MILLION SIX HUNDRED SIXTY-TWO THOUSAND FIFTY-SIX DOLLARS (\$2,662,056). Said sum shall be cash funds exempt from the tobacco litigation settlement cash fund pursuant to section 24-75-1104.5, C.R.S.

(c) The appropriation for the indigent care program, comprehensive primary and preventive care grants program, is decreased by ~~two million six hundred twenty-one thousand one hundred twenty dollars (\$2,621,120)~~. TWO MILLION SIX HUNDRED SIXTY-TWO THOUSAND FIFTY-SIX DOLLARS (\$2,662,056). Said sum shall be cash funds exempt from the comprehensive primary and preventive care fund created in section 26-4-1107, C.R.S.

(d) The appropriation for mental health, residential treatment for youth, is increased by two hundred nine thousand sixty-six dollars (\$209,066). Said sum shall be cash funds exempt from the tobacco litigation settlement cash fund pursuant to section 24-75-1104.5, C.R.S. In addition to said appropriation, the general assembly anticipates that, for the fiscal year beginning July 1, 2004, the department of health care policy and financing will receive the sum of two hundred nine thousand sixty-six dollars (\$209,066) in federal funds. Although the federal funds are not appropriated in this act, they are noted for the purpose of

indicating the assumptions used relative to these funds in developing the state appropriation amounts.

(3) For the implementation of this act, appropriations made in the annual general appropriation act to the department of human services, for the fiscal year beginning July 1, 2004, shall be adjusted as follows:

(a) The appropriation for the mental health and alcohol and drug abuse services division, mental health, residential treatment for youth, is increased by ~~five hundred eight thousand five hundred twenty-one dollars (\$508,521)~~ FIVE HUNDRED EIGHT THOUSAND FIVE HUNDRED TWENTY DOLLARS (\$508,520). Of said sum, ~~ninety thousand three hundred eighty-nine dollars (\$90,389)~~ NINETY THOUSAND THREE HUNDRED EIGHTY-EIGHT DOLLARS (\$90,388) shall be cash funds exempt from the tobacco litigation settlement cash fund pursuant to section 24-75-1104.5, C.R.S., and four hundred eighteen thousand one hundred thirty-two dollars (\$418,132) shall be cash funds exempt received from the department of health care policy and financing out of the appropriation made in paragraph (d) of subsection (2) of this section.

(4) For the implementation of this act, appropriations made in the annual general appropriation act to the department of military and veterans affairs, for the fiscal year beginning July 1, 2004, shall be adjusted as follows:

(a) The appropriation for the division of veterans affairs, Colorado state veterans trust fund, is decreased by ~~four hundred eight dollars (\$408)~~ FOURTEEN THOUSAND FIFTY-THREE DOLLARS (\$14,053). Said sum shall be cash funds exempt from the tobacco litigation settlement cash fund pursuant to section 24-75-1104.5, C.R.S.

(b) The appropriation for the division of veterans affairs, Colorado state veterans trust fund expenditures, is decreased by ~~one hundred two dollars (\$102)~~ THREE THOUSAND FIVE HUNDRED THIRTEEN DOLLARS (\$3,513). Said sum shall be cash funds exempt from the Colorado state veterans trust fund pursuant to section 28-5-709 (1) (a), C.R.S.

(5) For the implementation of this act, appropriations made in the annual general appropriation act to the department of public health and environment for the fiscal year beginning July 1, 2004, shall be adjusted as follows:



(a) The appropriation for the disease control and environmental epidemiology division, special purpose disease control programs, Ryan White act, operating expenses, is increased by ~~three million fifty-five thousand one hundred fourteen dollars (\$3,055,114)~~. THREE MILLION SEVEN THOUSAND THREE HUNDRED FIFTY-FIVE DOLLARS (\$3,007,355). Said sum shall be cash funds exempt from the tobacco litigation settlement cash fund pursuant to section 24-75-1104.5, C.R.S.

(b) The appropriation for the prevention services division, prevention programs, tobacco education and prevention, personal services, is decreased by ~~four hundred thirty-eight thousand six hundred ten dollars (\$438,610)~~. FOUR HUNDRED SIXTY-THREE THOUSAND ONE HUNDRED FORTY-SIX DOLLARS (\$463,146). Said sum shall be cash funds exempt from the tobacco program fund pursuant to section 25-3.5-807, C.R.S.

(c) The appropriation for the prevention services division, PREVENTION PROGRAMS, tobacco education and prevention, ~~prevention programs~~, tobacco program fund, is decreased by ~~eight million seven hundred thirty-five thousand twenty-two dollars (\$8,735,022)~~. EIGHT MILLION EIGHT HUNDRED THREE THOUSAND TWO HUNDRED FIFTY DOLLARS (\$8,803,250). Said sum shall be cash funds exempt from the tobacco litigation settlement cash fund pursuant to section 24-75-1104.5, C.R.S.

(d) The appropriation for the prevention services division, PREVENTION PROGRAMS, tobacco education and prevention, ~~prevention programs~~, tobacco cessation and prevention grants, is decreased by ~~eight million two hundred ninety-six thousand four hundred twelve dollars (\$8,296,412)~~. EIGHT MILLION THREE HUNDRED FORTY THOUSAND ONE HUNDRED FOUR DOLLARS (\$8,340,104). Said sum shall be cash funds exempt from the tobacco program fund pursuant to section 25-3.5-807, C.R.S.

(e) The appropriation for the prevention services division, rural - primary care, state dental loan repayment fund, is decreased by ~~ninety-three dollars (\$93)~~. NINETY-FOUR DOLLARS (\$94). Said sum shall be cash funds exempt from the tobacco litigation settlement cash fund pursuant to section 24-75-1104.5, C.R.S.

(f) The appropriation for the prevention services division, rural - primary care, dental programs, is decreased by ~~ninety-three dollars (\$93)~~. NINETY-FOUR DOLLARS (\$94). Said sum shall be cash funds exempt from

the state dental loan repayment fund, pursuant to section 25-23-104, C.R.S.

(g) The appropriation for the prevention services division, prevention partnerships, Tony Grampsas youth services program, prevention services programs, is increased by ~~one million one hundred forty-three thousand thirteen dollars (\$1,143,013)~~. ONE MILLION EIGHTY-EIGHT THOUSAND FOUR HUNDRED THIRTY-THREE DOLLARS (\$1,088,433). Said sum shall be cash funds exempt from the tobacco litigation settlement cash fund, pursuant to section ~~25-74~~ 24-75-1104.5, C.R.S.

(h) The appropriation for the prevention services division, family and community health, child, adolescent and school health, nurse home visitor program fund, is decreased by ~~one million fifty-eight thousand six hundred sixty-six dollars (\$1,058,666)~~. ONE MILLION ONE HUNDRED EIGHTY-ONE THOUSAND FOUR HUNDRED SEVENTY-FOUR DOLLARS (\$1,181,474). Said sum shall be cash funds exempt from the tobacco litigation settlement cash fund pursuant to section 24-75-1104.5, C.R.S.

(i) The appropriation for the prevention services division, family and community health, child, adolescent and school health, nurse home visitor program, is decreased by ~~one million fifty-eight thousand six hundred sixty-six dollars (\$1,058,666)~~. ONE MILLION ONE HUNDRED EIGHTY-ONE THOUSAND FOUR HUNDRED SEVENTY-FOUR DOLLARS (\$1,181,474). Said sum shall be cash funds exempt from the nurse home visitor program fund created in section 25-31-107, C.R.S.

**SECTION 17. Appropriation.** In addition to any other appropriation, there is hereby appropriated, out of any moneys in the general fund not otherwise appropriated, to the department of health care policy and financing, for the fiscal year beginning July 1, 2003, the sum of six hundred sixty-nine thousand seventy-five dollars (\$669,075), or so much thereof as may be necessary for the payment of overexpenditures of line item appropriations contained in Part V of section 2 of chapter 449, Session Laws of Colorado 2003, as amended by section 1 of chapter 406 and section 5 of chapter 427, Session Laws of Colorado 2004, and as further amended by section 1 of Senate Bill 05-112, enacted at the First Regular Session of the Sixty-fifth General Assembly. In accordance with section 24-75-109 (4) (a), Colorado Revised Statutes, all restrictions on funds for medicaid mental health community programs, department of health care policy and financing, for the 2004-05 fiscal year, attributable to the payment of overexpenditures for the 2003-04 fiscal year, shall be released.

**SECTION 18. Effective date.** This act shall take effect upon passage; except that Part XIV (4) of section 2 of this act shall take effect only if House Bill 05-1285 is not enacted at the First Regular Session of the Sixty-fifth General Assembly and does not become law, and section 13 of this act shall take effect only if House Bill 05-1285 is enacted at the First Regular Session of the Sixty-fifth General Assembly and becomes law.